

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 7, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

30201 CASTAIC LAKE WATER AGENCY

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
SANTA CLARITA - NEWHALL R.P.	0.00	3,295.51	3,295.51	0.00	3,295.51
AGENCY TOTAL	\$0.00	\$3,295.51	\$3,295.51	\$0.00	\$3,295.51
ALLOCATED / DISTRIBUTED			3,295.51	0.00	3,295.51
BALANCE DUE			\$0.00	\$0.00	\$0.00